FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

AEE/TDSD/SBR/91/17-18 dt 31/8/17

No.....

Date:.....

Division: Dasarahalli Division

Sub-Division:

Bill Received No.....Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account...1802

Name of work (as Per Sanctioned Estimate.):**Providing & Sinking of Borewells, Motor pumps & Supply Drinking water Facility through to Tanker at T.Dasarahalli Ward No 15**

Name of Contractor and Full Address: :-**Technical Manager (west) Karnataka Rurral Infrastructure Development Limted, Project Implementation Unit, Madhavanagara bangalore 560 001.**

Reference to Agreement No: **BBMP/EE/DD/WO/006/2017-18**

Certified that the measurements were taken by me on .....31/8/2017.....and recorded in pages..1711871to 1711898.

Measurements Book No..17/12/12-13. and that the work is satisfaction executed

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer-in-charge of work.

Certified that the measurements were taken by me on ....31/8/17.... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 015-17-000030**

Sub – Division Officer

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ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	1st and Finall Bill → 393899=00
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	IT → 18772=00 LWC → 39386=00 CBF → 3939=00 FSD → 196930=00 Total... → 319027=00
5	Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	
6	Balance being unpaid value of work done held in reserve Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	Total... → 36952=00
7	Net amount due to or from contractor	
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within valtre of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 393899=00
Passed by Cheque for Rs. 36952=00
(.....)
319027=00

Received Rs..... by (in wards).....

Contractor Signature.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Exe. Engineer

Asst. Superintendent
B.B.M.P. Dasarahalli Division

By cash and by adjustment of payment as per memorandum.

Witnesses:

1.

(for use in the office)

2

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Signature of Contractor.

Initials of Officer making payment dated.....

Executive Engineer.